

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Infrastructure & Investment Department- Budget-2023-24-
Infrastructure Corporation of Andhra Pradesh(INCAP)- Issue of
Administrative Sanction order to utilize 2nd Quarter Budget
amount-Sanctioned - Orders Issued.

INFRASTRUCTURE & INVESTMENT (AIRPORTS) DEPARTMENT

G.O.Rt. No. 42

Date : 10-07-2023.

Read the Following : -

- 1.G.O.Rt.No.2057, Fin(FMU-I&I, Energy, I&C) dept.,
Dated :15-04-2023.
- 2.G.O.Rt.No.45, Finance (Budget-I) Dept. Dated : 11-04-2023.
- 3.G.O.Rt. No. 28, I&I(Airports) Dept., Dated : 04-05-2023.
- 4.Lr. No. INCAP/Accts/BE2023-24/07/2022,Dt. 19-04-23,
received from Managing Director, Infrastructure Corporation
of AP.

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ORDER

In the G.O. 1st read above, the Fin Dept have issued comprehensive Budget Release Order for Rs. 2,73,17,95,000/-(Rupees Two Hundred and Seventy Three Crore, Seventeen Lakhs Ninety Five Thousand only) to Infrastructure & Investment Dept, which includes budget allocation to Infrastructure Corporation of Andhra Pradesh for an amount of Rs. 3,10,00,000/-under various Head of Account(HoA) and the same was distributed as per the guidelines issued by Finance Department in the G. O. 2nd read above as under : -

HoA	Q1	Q2	Q3	Q4
3451-00-090-11-41-280-289	50,00,000/-	35,00,000/-	27,00,000/-	38,00,000/-
3451-00-092-11-04-310/312	55,00,000/-	40,00,000/-	11,50,000/-	53,50,000/-

3. Accordingly, Government have issued administrative sanction to MD, INCAP to utilize 1st quarter budget amount vide 3rd reference cited above.

2. In the letter 4th read above, The Managing Director, Infrastructure Corporation Limited has requested the Government to issue administrative sanction orders to utilize 2nd quarter budget for an amount of Rs. 35,00,000/- under HoA 3451-00-090-11-41-280-289 and Rs. 40,00,000/- under HoA 3451-00-092-11-04-310/312 and adjust the same to PD Account No. 58/CRT under Head of Account (HoA) 8443-00-106-11-20-053-001.

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3. The Government after careful examination, hereby accord administrative sanction to Infrastructure Corporation of Andhra Pradesh for an amount of Rs. 35,00,000/- under HoA 3451-00-090-11-41-280-289 and Rs. 40,00,000/- under HoA 3451-00-092-11-04-310/312 from BE-2023-24 towards 2nd quarter.

4. The Assistant Secretary to Govt, & Drawing and Disbursing Officer(DDO), Infrastructure & Investment Department shall draw the amount sanctioned in para 3 above, and adjust the same into PD Account No. 58/CRT and Credit Head of Account 8443-00-106-11-20-053-001 of Infrastructure Corporation Limited.

5. This order does not require the concurrence of the Finance Department as per the orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R.KARIKAL VALAVEN, I.A.S.,
SPECIAL CHIEF SECRETARY TO GOVERNMENT.

To

The Managing Director, INCAP, Vijayawada.

The Assistant Secretary to Govt, & DDO, Infrastructure & Investment Department.

The Dy. Pay and Accounts Officer, Sectt Branch, Velagapudi.

Copy to

The Pay and Accounts Officer, AP, Mangalgiri.

The Accountant General of AP, Vijayawada.

SF/SC.

//FORWARDED :: BY ORDER//


SECTION OFFICER